

Schedule B: Expenditures

Sch-B

Heckroth for Senate	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	10/19/2010
County: _NA	Adjusted Due Date	
District: 9	Filed Date	10/19/2010 10:51:00 AM
Committee Code: 1608	Postmark Date	
Political Party: Democratic	Amendment Date	3/29/2011 2:46:34 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/27/2010	Check # 1091	City of Waverly PO Box 616 Waverly, IA 50677	HQ Expenses	\$82.31
HQ utilities				
7/27/2010	9098 Check # 1090	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	HQ Expenses	\$10,000.00
First Installment Mail Plan				
7/28/2010	Check # N/A	Actblue Technical Services 14 Arrow St. Cambridge, MA 02138	Other Expenditure	\$19.75
Contribution collection services.				
7/30/2010	Check # 1092	Glass, Max 1000 4th Street NW #4 Waverly, IA 50677	Office Supplies	\$65.63
8/2/2010	Check # N/A	Actblue Technical Services 14 Arrow St. Cambridge, MA 02138	Other Expenditure	\$35.58
Contribution collection services.				
8/2/2010	Check # 1093	Qwest Communications PO Box 91154 Seattle, WA 98111	HQ Expenses	\$269.91
Telephone service at HQ				
8/4/2010	Check # 1094	Dean Mitchell and Associates 416 W Bremer Ave Waverly, IA 50677	HQ Expenses	\$250.00
HQ Rent (August)				
8/5/2010	Check # 1096	Dickey's Printing 308 East 7th St. Waterloo, IA 50703	Printing & Reproduction	\$869.91
56 t-shirts & 2 banners				
8/5/2010	Check # 1095	Eclipse News Review PO Box 340 Parkersburg, IA 50665	Other Expenditure	\$32.00
one-year subscription				
8/12/2010	Check # 1097	Glass, Max 1000 4th Street NW #4 Waverly, IA 50677	Gifts or Meals for Volunteers	\$82.34
food for campaign staff and mailing costs				

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8/12/2010	Check # 1098	Kaleas, Justin 2667 Joplin Ave. Denver, IA 50622	Mileage	\$32.76
84 miles @ \$.39 per mile				
8/13/2010	Check # Unitemized	Heckroth, William 416 West Bremer Ave. Waverly, IA 50677	Miscellaneous or Unitemized	\$778.74
689 miles @ \$.39 per mile, signs \$289.48, stamps & candy \$227.55				
8/13/2010	Check # 1099	Kaleas, Justin 2667 Joplin Ave. Denver, IA 50622	Mileage	\$18.41
47.2 miles @ \$.39 per mile				
8/25/2010	Check # 1102	Glass, Max 1000 4th Street NW #4 Waverly, IA 50677	Printing & Reproduction	\$85.96
Ink for printer				
8/25/2010	Check # 1103	City of Waverly PO Box 616 Waverly, IA 50677	HQ Expenses	\$167.69
HQ utilities				
8/25/2010	9530 Check # Unitemized	First District Central Comm. Iowa Democratic Party P.O. Box 384 Albia, IA 52531	Miscellaneous or Unitemized	\$1,000.00
VAN software				
8/31/2010	Check # 1105	Glass, Max 1000 4th Street NW #4 Waverly, IA 50677	Printing & Reproduction	\$123.06
printing supplies				
8/31/2010	Check # Unitemized	Heckroth, William 416 West Bremer Ave. Waverly, IA 50677	Miscellaneous or Unitemized	\$1,354.64
1646 miles @ \$.39 per mile, stamps \$560.00, other \$152.70				
8/31/2010	Check # 1107	Dean Mitchell and Associates 416 W Bremer Ave Waverly, IA 50677	HQ Expenses	\$250.00
HQ rent (September)				
8/31/2010	Check # 1106	Qwest Communications PO Box 91154 Seattle, WA 98111	HQ Expenses	\$265.09

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HQ telephone service				
9/7/2010	Check # 1108	Subway 517 W. Bremer Avenue Waverly, IA 50677	Gifts or Meals for Volunteers	\$0.00
voided check- Subway does not take checks				
9/7/2010	Check # 1109	Walmart 700 29th Avenue Waverly, IA 50677	Campaign Merchandise	\$111.87
Beverages & supplies				
9/9/2010	Check # 1111	Glass, Max 1000 4th Street NW #4 Waverly, IA 50677	Gifts or Meals for Volunteers	\$80.56
Subway sandwiches for Sept 7th campaign event				
9/9/2010	9098 Check # 1110	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$15,000.00
donation				
9/14/2010	Check # 1112	Heckroth, William 416 West Bremer Ave. Waverly, IA 50677	Postage, Shipping, Delivery	\$196.00
700 \$.28 stamps				
9/22/2010	Check # 1113	City of Waverly PO Box 616 Waverly, IA 50677	HQ Expenses	\$8.94
HQ utilities				
9/22/2010	Check # 1114	Qwest Communications PO Box 91154 Seattle, WA 98111	HQ Expenses	\$272.74
HQ phone bill				
9/28/2010	Check # N/A	Actblue Technical Services 14 Arrow St. Cambridge, MA 02138	Other Expenditure	\$7.90
Contribution collection services.				
9/28/2010	9098 Check # 1115	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$15,000.00
donation				
10/1/2010	Check # Unitemized	Glass, Max 1000 4th Street NW #4 Waverly, IA 50677	Miscellaneous or Unitemized	\$228.70

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Reimbursement - various				
10/1/2010	Check # 1117	Dean Mitchell and Associates 416 W Bremer Ave Waverly, IA 50677	HQ Expenses	\$250.00
HQ rent (October)				
10/1/2010	Check # 1118	United States Postal Service 124 2nd Street Southeast Waverly, IA 50677	Postage, Shipping, Delivery	\$328.00
stamps				
10/4/2010	Check # N/A	Actblue Technical Services 14 Arrow St. Cambridge, MA 02138	Other Expenditure	\$1.98
Contribution collection services.				
10/5/2010	Check # N/A	State Bank & Trust Company P.O. Box 58 Waverly, IA 50677	Bank Charges	\$18.95
Check printing charges				
10/6/2010	Check # N/A	Actblue Technical Services 14 Arrow St. Cambridge, MA 02138	Other Expenditure	\$0.99
Contribution collection services.				
10/6/2010	Check # 1119	Dickey's Printing 308 East 7th St. Waterloo, IA 50703	Printing & Reproduction	\$682.13
150 yard signs				

Total Amount	\$47,972.54
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